

2019 Dividend Tax Information

Security Description	Record Date	Ex-Dividend Date	Payable Date*	2019 (Current Year)	Ordinary Income Dividends	Qualified Dividends	Capital Gains Distributions	Nondividend Distr.	Section 199A Dividends**
COMMON STOCK	9/30/2019	9/27/2019	10/31/2019	\$0.25000	\$0.18551	-	-	\$0.06449	\$0.18551
CUSIP: 035710409	6/28/2019	6/27/2019	7/31/2019	\$0.25000	\$0.18551	-	-	\$0.06449	\$0.18551
	3/29/2019	3/28/2019	4/30/2019	\$0.30000	\$0.22261	-	-	\$0.07739	\$0.22261
	12/31/2018	12/28/2018	1/31/2019	\$0.30000	\$0.22261	-	-	\$0.07739	\$0.22261
TOTALS:				\$1.10000	\$0.81622	\$0.00000	\$0.00000	\$0.28378	\$0.81622
PREFERRED STOCK			7/21/2019	\$0.10600	\$0.10600	-	-	-	\$0.10600
SERIES C	6/3/2019	5/31/2019	6/28/2019	\$0.47656	\$0.47656	-	-	-	\$0.47656
CUSIP: 035710706	3/1/2019	2/28/2019	3/29/2019	\$0.47656	\$0.47656	-	-	-	\$0.47656
TOTALS:				\$1.05913	\$1.05913	\$0.00000	\$0.00000	\$0.00000	\$1.05913
PREFERRED STOCK	12/02/2019	11/29/2019	12/31/2019	\$0.46875	\$0.46875	-	-	-	\$0.46875
SERIES D	9/03/2019	8/30/2019	9/30/2019	\$0.46875	\$0.46875	-	-	-	\$0.46875
CUSIP: 035710805	6/3/2019	5/31/2019	6/28/2019	\$0.46875	\$0.46875	-	-	-	\$0.46875
	3/1/2018	2/28/2019	3/29/2019	\$0.46875	\$0.46875	-	-	-	\$0.46875
TOTALS:				\$1.87500	\$1.87500	\$0.00000	\$0.00000	\$0.00000	\$1.87500
PREFERRED STOCK	12/02/2019	11/29/2019	12/31/2019	\$0.43438	\$0.43438	-	-	-	\$0.43438
SERIES F	9/03/2019	8/30/2019	9/30/2019	\$0.43438	\$0.43438	-	-	-	\$0.43438
CUSIP: 035710870	6/3/2019	5/31/2019	6/28/2019	\$0.43438	\$0.43438	-	-	-	\$0.43438
	3/1/2019	2/28/2019	3/29/2019	\$0.43438	\$0.43438	-	-	-	\$0.43438
TOTALS:				\$1.73750	\$1.73750	\$0.00000	\$0.00000	\$0.00000	\$1.73750
PREFERRED STOCK	12/02/2019	11/29/2019	12/31/2019	\$0.40625	\$0.40625	-	-	-	\$0.40625
SERIES G	9/03/2019	8/30/2019	9/30/2019	\$0.40625	\$0.40625	-	-	-	\$0.40625
CUSIP: 035710862	6/3/2019	5/31/2019	6/28/2019	\$0.40625	\$0.40625	-	-	-	\$0.40625
	3/1/2019	2/28/2019	3/29/2019	\$0.40625	\$0.40625	-	-	-	\$0.40625
TOTALS:				\$1.62500	\$1.62500	\$0.00000	\$0.00000	\$0.00000	\$1.62500
PREFERRED STOCK	12/02/2019	11/29/2019	12/31/2019	\$0.42188	\$0.42188	-	-	-	\$0.42188
SERIES I	9/03/2019	8/30/2019	9/30/2019	\$0.43594	\$0.43594	-	-	-	\$0.43594
CUSIP: 035710847	6/3/2019	5/31/2019	6/28/2019	\$0.43594	\$0.43594	-	-	-	\$0.43594
	3/1/2019	2/28/2019	3/29/2019	\$0.43594	\$0.43594	-	-	-	\$0.43594
TOTALS:				\$0.85782	\$0.85782	\$0.00000	\$0.00000	\$0.00000	\$0.85782
PREFERRED STOCK			5/31/2019	\$0.33900	\$0.33900	-	-	-	\$0.33900
SERIES H	3/1/2019	2/28/2019	3/29/2019	\$0.50781	\$0.50781	-	-	-	\$0.50781
CUSIP: 035710854									
TOTALS:				\$0.84681	\$0.84681	\$0.00000	\$0.00000	\$0.00000	\$0.84681

*Please note, shareholders of record at December 31, 2019 receive a distribution in January 2020. In accordance with the Internal Revenue Code, the January 2020 distribution is taxable in the year it is received. Accordingly, the January 2020 distribution will be treated as a 2020 distribution for federal income tax purposes and is not included on Form 1099-DIV for 2019.

** The entire portion of our ordinary dividend distribution is considered a "qualified REIT dividend" for purposes of Section 199A.

Shareholders should review the tax statements received from their brokerage firms, transfer agents or other institutions to confirm the dividend distribution information reported in those statements conforms to the information reported here. Shareholders should consult their tax advisors to determine their tax treatment of any dividend distributions received from Annaly Capital Management, Inc.